

As of July 31, 2018

***** Amounts ***** Change *****

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	62,268,561.53	56,643,037.66	56,643,037.66	5,625,523.87	5,625,523.87
RESTRICTED ASSETS	6,948,765.91	20,362,808.47	20,362,808.47	13,414,042.56-	13,414,042.56-
INVESTMENTS	414,037,548.00	414,037,548.00	414,037,548.00		
OTHER ASSETS	16,342,940.23	17,087,015.81	17,087,015.81	744,075.58-	744,075.58-
PROPERTY / PLANT	1,149,436,064.82	1,151,747,768.84	1,151,747,768.84	2,311,704.02-	2,311,704.02-
DEFERRED OUTFLOWS OF RESOURCE	48,567,073.00	48,567,073.00	48,567,073.00		
ASSETS	1,697,600,953.49	1,708,445,251.78	1,708,445,251.78	10,844,298.29-	10,844,298.29-
LIABILITIES					
CURRENT LIABILITIES	9,574,946.11	29,743,943.81	29,743,943.81	20,168,997.70-	20,168,997.70-
OTHER LIABILITIES	36,406,245.29	35,041,139.96	35,041,139.96	1,365,105.33	1,365,105.33
BONDS PAYABLE, NONCURRENT	271,871,993.68	272,606,993.68	272,606,993.68	735,000.00-	735,000.00-
NET PENSION LIABILITY	116,342,916.00	116,342,916.00	116,342,916.00		
DEFERRED INFLOWS OF RESOURCES	9,442,416.00	9,442,416.00	9,442,416.00		
LIABILITIES	443,638,517.08	463,177,409.45	463,177,409.45	19,538,892.37-	19,538,892.37-
NET ASSETS					
RETAINED EARNINGS	650,634,010.67	650,634,010.67	650,634,010.67		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	8,694,594.08			8,694,594.08	8,694,594.08
NET ASSETS	1,253,962,436.41	1,245,267,842.33	1,245,267,842.33	8,694,594.08	8,694,594.08